EXHIBIT AL

(Ex. 33 to the Natbony Declaration, originally filed as ECF 13039-69 through ECF 13039-72, and ECF 789-69 through 789-72 in Case No. 17-BK-3567)
- Part 4

									Pag.	3 de	0	
	>		ESTADO LIBRE ASOCIADO DE PUERTO RICO AUTORIDAD DE CARRETERAS Y TRANSPORTACION Agencia	OCIADO DE PUERTO I ETERAS Y TRANSPORTA Agencia	RICO							
COMPRC	✓ COMPROBANTE DE PAGO	COMPROBANTE D	COMPROBANTE DE PAGO CONTRA OBLIGACION	COMPROBAN	TE DE PAGO C	COMPROBANTE DE PAGO CONTRA OBLIGACION DE SUPLIDOR POR CONTRATO	N DE SUPLII	DOR POR C	ONTRATO			
							l	CIFR	CIFRA DE DEPENDENCIA DE INVENTARIO	NCIA DE	INVENTA	IRIO
Número de Documento	Nombre	Nombre del Sublidor	Número del Suplidor	CD Número d	Número de Contrato	Número de Factura	-actura	Fecha		Importe Total del Documento	I del Doc	umento
	AUT. CARRET	AUT. CARRETERAS Y TRANSP.	660433808			15000044	44	6/16/15	15 \$		90'9	6,000,000,00
			ń.	Dirección: C Apartado 4200	Centro Guber 07, San Juar	Dirección: Centro Gubernamental Minillas Apartado 42007, San Juan, PR 00940-2007				æ		
OBLIGACION DE REFERENCIA		Línea		A STREET STREET, ST.		Línea de Distribución (Cifra de Cuenta)	(Cifra de Cui	enta)			Prop	Propíedad
Número Orden de Compra o Número Obligación Contrato	Importe		Descripción	Importe	Cuenta For	Fondo Organización	Prog.	Asig Pres.	Aportación Federal	P/F	Clave	Unidad
t t	\$ 6,000,000.00 Para retiral Agence Para el me Para el m	de la cuer sus sa de junio 2 s	世 ·	\$ 6,000,000.00 \$\sqrt{S} - \qqrt{O} - \qqrt{S}	E6120 278	00000990	12	2014				
1		1	F. C. C. Line	00 000 0				0.00	The street of the second		300	
que estoy autorizado por la Administra s Generales para comprandos artículos s; y que a comprendos enizo e tracio pulgarle . Redacted MER. Santiaco Reves. Sub-Tesorero	Certifico que estoy autorizado por la Administración de Servicios Generales para comprando artículos y/o servicios indicados; y que la comprese de la compre		Total o Subtotal Certifico que los artículos y/o servicios fueron recibidos según las especificaciones.	\$ 6,000,000.00 Certifico que la transacción arriba indicada se hace siguiendo los trámites establecidos por Ley y reglamentación vigente y que no he aprobado a misma previamente por lo cual autorizo Redacted Redacted Cesar Mr. Candidaga Tektdor, CPA	sacción arrib cidos por Ley na misma pr Red ar M. Gandia	transacción arriba indicada se hace transacción arriba indicada se hace ablecidos por Ley y reglamentación vado a misma previamente por lo ou Redacted Redacted Gest Mr. Candiaga Tékdor, CPA	e siguiende n vigente y cual autori		Apropado ppn Redacted Apropado ppn Redacted Regatter Nombre y Firma	Redacted Recacted Recacted Nombre y Firma	to de Hac	ijenda
Nombre y Firma Delegado Comprador	2.7	Nombre	y Firma Oficial Certificador	C//C/M	irma Jefe, A	bre-y Firma Jefe, Agehoja o su Repte. Aut.	e. Aut.	5	15 2015 Titulo	Título		المارئوات
	Teléfono	Fecha	Teletono	. Fecha			leletono	_	recna			l eletono

Conservación: Seis años o una intervención del Contralor, lo que ocurra primero.

Estado Libre Asociado de Puerto Rico DEPARTAMENTO DE HACIENDA Área del Tesoro

20 de julio de 2015

Via Fax 721-3642

DIVISIÓN DE CUENTAS DE DEPÓSITO SAN JUAN PUERTO RICO 00940-2001 FOMENTO PARA PUERTO RICO BANCO GUBERNAMENTAL DE SRA MARÍA OCASIO GERENTE FINANZAS PO BOX 42001

Redacted

Estimada señora Ocasio:

Autorizamos que efectivo el **20 de julio de 2015** transfieran **\$6,000,000.00**, correspondiente al voucher #15000044 de la agencia 066 del arbitrio de **gasolina**, de la cuenta corriente del Secretario de Hacienda [Redecedio00-6 a la siguiente cuenta: transfieran \$6,000,000.00,

Banco: ORIENTAL BANK SWIFT: OBPRPRSJ 221571415 ABA:

Nombre de la Cuenta: Puerto Rico <u>Highway</u> Authority (PRHTA) Número de Cuenta: Redacted 9874

REF.: ARBITRIOS GASOLINA (3ro) JUNIO

este qe Tesoro del Área ā avisos correspondientes los envíe Agradecemos Departamento.

Redacted Cordialmente,

Secretaria Auxiliar Ana Garcia Noýa Área de Tesoro



TREASURY DEPARTMENT [illegible] PAYMENT SECTION 2015 MAY 18 PM 3:15 Telephone Chi NUMBER OF INVENTORY DEPENDENCE For the use of the Treasury Department Total Amount of the Document \$6,\$00,000,00 Code Name and Signature [signature] P/F Title Federal Contribution May/19/2015 RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT Approved by Budget Year Date 2014 5/18/15 Date Distribution Line (Account Number) 781 following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Prog. Telephone Address PO Box 42007, San Juan, PR 00940-2007 I certify that the abovementioned transaction was made Name and Signature Director, Agency or Authorized Rep. Invoice Number Organization 0000990 [signature] Fund 278 Contract Number César M. Gan Account E6120 HIGHWAYS AND TRANSPORTATION AUTHORITY 6,000,000,00 \$ 6,000,000.00 Amount PAYMENT DATE 2015-05-21 COMMONWEALTH OF PUERTO RICO × 5/18/15 Date 9 △ HIGHWAYS AND TRANSPORTATION AUTHORITY
ASA#2-171416
SWIFT: OBPRRRSJ
BENEFICIARY BANK. ORIENTAL BANK (BBVA)
BENEFICIARY CUSTOMER ACCOUNT#135552874
BENEFICIARY CUSTOMER, HIGHWAYS AND TRANSP. AUTH. RECEIPT OF PAYMENT ON OBLIGATION I certify that the articles and/or services were received Total or Subtotal Telephone To be withdrawn from the abovementioned account and used by this Agency for its corporate purposes. For the month of May 2015 (Gasoline, Diesel and Licences) Supplier Number 660433808 Name and Signature of Official Certifier Description according to the specifications. [handwritten] Payment ID M4210204 Line Name of Supplier HIGHWAYS AND TRANSP. AUTH. X RECEIPT OF PAYMENT I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. 721-8787x2707 \$ 6,000,000.00 \$ 6,000,000.00 Telephone Amount Signature of Delegated Buyer [Signature]
Luis K. Santiago Reyes, Deputy Treasurer Contract Obligation Number Purchase Order Number or Document Number REFERENCE OBLIGATION February 19, 2013 15000038 Original - ACC Copy - Agency PRIFAS DOCUMENT ID Name and CONTROL AND COORDINATION
CENTER
CENTRAL ACCOUNTABILITY [illegible]
2015 MY 19 M 11:20 comments: Agen CT Agen EV 066 Date z 5

ကျ

of

N Page

Model SC 735

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

HTA STAY0000516

Page 001

ENGLISH TRANSLATION

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

May 21, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redected 000-6 in the amount of \$6,000,000.00 on May 21, 2015, corresponding to voucher No. 15000038 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415

ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number Redacted 39874 REF.: MAY GASOLINE EXCISE TAXES

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area CONFIDENTIAL

HTA_STAY0000517

Page 002 **ENGLISH TRANSLATION**

Desc:

Page 003

Model SC 735 February 19, 2013 Original - ACC Copy - Agency PRIFAS

8

COMMONWEALTH OF PUERTO RICO

HIGHWAYS AND TRANSPORTATION AUTHORITY

RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT

×

[handwritten] M4190187

2

₹

~

Page

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

TREASURY DEPARTMENT [illegible] PAYMENT SECTION 2015 MAY 18 PM 3:15 Telephone Unit For the use of the Treasury Department Property Total Amount of the Document Name and Signature P/F NUMBER OF INVENTORY Title ร. รโกกก กกก กก Federal Contribution (SIGNATURE) May/18/2015 Approved by: 5/18/15 2015 Date Date Distribution Line (Account Number) Prog. Appr. 784 Telephone Name and Signature of Director, Agency or Authorized Rep. certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Invoice Number Organization César M. Gandiaga Texidor, CPA 15000040 0000990 [signature] Fund 278 Contract Number E6120 Accoun PAYMENT DATE 2015-05-19 5,000,000.00 Total or Subtotal |\$ 5,000,000.00 Address Amount 5/18/15 Date S HIGHWAYS AND TRANSPORTATION AUTHORITY
ABA#_SZ157415
SWIFT: OBPRESJ
BENEFICIARY BANK: ORIENTAL BANK (BBVA)
BENEFICIARY CHENDAM ACCOUNT REGISTER TO BENEFICIARY CHENDAM Telephone Supplier Number 660433808 I certify that the articles and/or services were To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum) Name and Signature of Official Certifier received according to the specifications. Description [handwritten] Payment ID M4190187 Line HIGHWAYS AND TRANSP. AUTH. Name of Supplier Date Telephone \$ 5,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with \$ 5,000,000.00 729-1518 Amount Name and Signature of Delegated Buyer REFERENCE OBLIGATION
Purchase Order Number Contract Obligation Luis K. Santiago Reyes, CT Agen Document Number 15000040 the existing regulations **DOCUMENT ID** Comments: Agen EV 066 990 Date Z 6

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

Commonwealth of Puerto Rico Freasury [Logo]

PUERTO RICO TREASURY DEPARTMENT Commonwealth of Puerto Rico Treasury Area

May 19, 2015

Via Fax 721-3642

SAN JUAN, PUERTO RICO 00940-2001 FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO MRS. MARÍA OCASIO PO BOX 42001

Dear Mrs. Ocasio,

Redacted D00-6 in corresponding to voucher Nor-ray0040 of agency 066 for the payment of the 1st portion of petroleum excise tax MAY/2015, and to We authorize to debit the current account of the Secretary of Treasury No. the amount of \$5,000,000.00 on May 19, 2015, transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number Redacted 9874

REF.: 1st portion PETROLEUM EXCISE TAXES MAY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

Assistant Secretary Ana Garcia Noya Treasury Area [signature]

CONFIDENTIAL

STAY0000519

Page 004 **ENGLISH TRANSLATION**

Page 005

も Model SC 735 February 19, 2013 Original – ACC Copy - Agency PRIFAS

HIGHWAYS AND TRANSPORTATION AUTHORITY COMMONWEALTH OF PUERTO RICO

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT ON OBLIGATION

RECEIPT OF PAYMENT

×

TREASURY DEPARTMENT [illegible] PAYMENT SECTION 2015 MAY 18 PM 3:15 Telephone Unit For the use of the Treasury Department Property Total Amount of the Document (SIGNATURE) Name and Signature P/F NUMBER OF INVENTORY Life S. Shoo oon oo Federal Contribution May/18/2015 Approved by: Date Budget Year 5/18/15 201 Date Distribution Line (Account Number) 784 Prog. Appr. Name and Signature of Director, Agency or Authorized Rep. Telephone I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Invoice Number Organization 15000041 0000990 [signature] Fund 278 Contract Number E6120 5,000,000.00 Address: 5,000,000.00 Amoun 5/18/15 Date 8 K Total or Subtotal Telephone HIGHWAYS AND TRANSPORTATION AUTHORITY
ABA# 221514145
SWIFT: OBPRESS
BENEFICIARY BANK: ORIENTAL BANK (BBVA).
BENEFICIARY CUSTOMER ACCOUNT#(BENEED BS74
BENEFICIARY CUSTOMER ACCOUNT#(BENEED BS74
BENEFICIARY CUSTOMER HIGHWAYS AND TRANSP. AUTH. I certify that the articles and/or services were PAYMENT DATE 2015-05-22 Supplier Number 660433808 To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of MAY 2015 (Petroleum) Name and Signature of Official Certifier received according to the specifications. Description HIGHWAYS AND TRANSP. AUTH. Name of Supplier PAYMENT ID M422067 Date \$ 5,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchas e was made in accordance with the existing regulations. Telephone 729-1518 \$ 5,000,000.00 Amount Luis K. Santiago Reves, Deputy Treasurer Name and Signature of Delegated Buyer Purchase Order Number or REFERENCE OBLIGATION Contract Obligation CT Agen Document Number 15000041 DOCUMENT ID Comments: Agen EV 066 990 Date Z 0

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first

CONFIDENTIAL

Commonwealth of Puerto Rico **Treasury** [Logo]

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

May 22, 2015

Via Fax 721-3642

SAN JUAN, PUERTO RICO 00940-2001 DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO MRS. MARÍA OCASIO FINANCE MANAGER PO BOX 42001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No Redacted 000-6 in the amount of \$5,000,000.00 on May 22, 2015, corresponding to voucher No. 15000041 of agency 066 for the payment of the 2nd portion of petroleum excise taxes MAY/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK

SWIFT: OBPRPRSJ ABA: 221571415

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874
REF.: 2nd portion PETROLEUM EXCISE TAXES MAY/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

Assistant Secretary Ana Garcia Noya Treasury Area [signature]

CONFIDENTIAL

HTA_STAY0000521

Page 006 **ENGLISH TRANSLATION**

[handwritten] April [illegible]/15 - 7,713 - (123) Asume Chit Property NUMBER OF INVENTORY DEPENDENCE For the use of the Treasury Department Total Amount of the Document \$6,400,000,00 Code Name and Signature က ₽ P/F Federal Contribution (SIGNATURE) RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT Approved by: Budget Year 2014 6/16/15 Date Distribution Line (Account Number) 781 Prog. Appr. I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Invoice Number 15000042 Organization PO Box 42007, San Juan, PR 00940-2007 0000990 Address Minillas Government Center Fund 278 Contract Number Account E6120 HIGHWAYS AND TRANSPORTATION AUTHORITY 6,000,000,00 \$ 6,000,000.00 Amount COMMONWEALTH OF PUERTO RICO PAYMENT DATE 2015-06-23 8 △ 69 RECEIPT OF PAYMENT ON OBLIGATION used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences) I certify that the articles and/or services were received Total or Subtotal To be withdrawn from the abovementioned account and Agency Supplier Number 660433808 Description according to the specifications. PAYMENT ID JN230160 Line HIGHWAYS AND TRANSP. AUTH Name of Supplier RECEIPT OF PAYMENT 20 de I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. \$ 6,000,000.00 \$ 6,000,000.00 Amount Purchase Order Number or

Contract Obligation Number

Agen

Z

990

5

TREASURY DEPARTMENT

PAYMENT SECTION
PAYMENT SECTION
20:11 MA 81 NUL 81:02

REFERENCE OBLIGATION

15000042

Comments:

EV 066

CT Agen Document Number

DOCUMENT ID

February 19, 2013

PRIFAS

Model SC 735

Original – ACC Copy - Agency

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

Date

Telephone 721-8787x2707

Date

HTA_STAY0000522

Telephone

Litte

6/18/2015

Name and Signature Director, Agency or Authorized Rep.

6/16/15 Date

Name and Signature of Official Certifier

Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer

Signature

Telephone

César M. Gandiaga Texidor, CPA

[signature]

Date

Telephone

CONFIDENTIAL

Page 007

Commonwealth of Puerto Rico **Treasury** [Logo]

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 23, 2015

Via Fax 721-3642

SAN JUAN, PUERTO RICO 00940-2001 DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO MRS. MARÍA OCASIO FINANCE MANAGER PO BOX 42001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury Nd Redacted D00-6 in 2015, corresponding to voucher No. 15000042 of agency 066 for gasoline excise tax, and to transfer said amount to the following account: the amount of \$6,000,000.00 on June 23,

Bank: ORIENTAL BANK

SWIFT: OBPRPRSJ ABA: 221571415

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES (1st) JUNE

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

Assistant Secretary Ana Garcia Noya Treasury Area [signature]

CONFIDENTIAL

STAY0000523 HTA Page 008 **ENGLISH TRANSLATION** Exhibit AL - Part 4 Page 12 of 20

Chit

Telephone Property NUMBER OF INVENTORY DEPENDENCE For the use of the Treasury Department Total Amount of the Document \$6,400,000,00 Code Name and Signature က ₽ P/F itle Federal Contribution 2 (SIGNATURE) RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT Approved by: 6/18/2015 Budget Date 2014 6/16/15 Date Distribution Line (Account Number) 781 Prog. Appr. Telephone I certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Name and Signature Director, Agency or Authorized Rep Invoice Number 15000043 César M. Gandiaga Texidor, CPA PO Box 42007, San Juan, PR 00940-2007 Fund Drganization 0000990 Address: Minillas Government Center [signature] 278 Contract Number Account E6120 HIGHWAYS AND TRANSPORTATION AUTHORITY 6,000,000,00 \$ 6,000,000.00 Amount COMMONWEALTH OF PUERTO RICO 6/16/15 8 △ 69 RECEIPT OF PAYMENT ON OBLIGATION I certify that the articles and/or services were received Total or Subtotal PAYMENT ID JN240167 PAYMENT DATE 2015-06-24 Lelephone Agency Supplier Number 660433808 To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences) Name and Signature of Official Certifier Description according to the specifications. Line HIGHWAYS AND TRANSP. AUTH. Date Name of Supplier RECEIPT OF PAYMENT tower, I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. \$ 6,000,000.00 \$ 6,000,000.00 721-8787x2707 Amount Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer Purchase Order Number or Contract Obligation Number [signature] REFERENCE OBLIGATION February 19, 2013 15000043 Original – ACC Copy - Agency CT Agen Document Number Model SC 735 PRIFAS DOCUMENT ID Comments: Agen TREASURY DEPARTMENT

PAYMENT SECTION
PAYMENT SECTION
20:11 MA 81 NUL 81:02 990 EV 066 Date Z 5

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first

Lelephone

Date

CONFIDENTIAL

HTA_STAY0000524

Page 009

ENGLISH TRANSLATION

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 24, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DIVISION OF DEPOSIT ACCOUNTS GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No Redacted 1000-6 in the amount of **\$6,000,000.00** on **June 24, 2015**, corresponding to voucher No. 15000043 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK

ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874

REF.: GASOLINE EXCISE TAXES (2nd) JUNE

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area CONFIDENTIAL

HTA STAY0000525

Page 010 **ENGLISH TRANSLATION**

Desc:

Page 011

COMMONWEALTH OF PUERTO RICO

Model SC 735 February 19, 2013

Original – ACC Copy - Agency PRIFAS

HIGHWAYS AND TRANSPORTATION AUTHORITY

RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT RECEIPT OF PAYMENT ON OBLIGATION

X RECEIPT OF PAYMENT

Control of the Contro											NOINIBER OF INVENTOR			
CT Agen bocument Number	Nam	Name of Supplier	CD	Contrac	Contract Number	ər	Invoice Number	pher	Date	nte	Total Amount of the Document	t of the	Jocumen	200
EV 066 15000045	HIGHWAYS A	_	4				15000045		6/16	6/15	\$ 5000 000	UU		
Comments:			,	Address:										
REFERENCE OBLIGATION		Line	L			Dist	ribution Line (Ac	ccount	Vumber	J.			Prope	Đ.
LN Agen Contract Obligation	Amoun	Description	4	Amount	Accoun	t Fund			Appr. F	Budget Year	Federal Contribution	P/F		Unit
990	\$ 5,000,000.00		8	3,000,000.00		278	00000990		784	2015				
SO:FF MA 8F NUL SFOS		HIGHWAYS AND TRANSPORTATION AUTHORITY ABA# 221571415 SWIFT: OBPRPRSJ. BENEFICIARY BANK: ORIENTAL BANK (BBVA). BENEFICIARY CUSTOMER ACCOUNT (BBNEFICIARY CUSTOMER: HIGHWAYS AND TRANSP. AUTH.												
	AYMENT ID 3	 IN250193 PAYMENT DATE 2015-06-25 												
	\$ 5,000,000.00	Total or Subtotal	\$ 5,000	0,000,00						_ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	T off for each	_ 2		ţ
that I am authorized by the seal Services to purchase the services and that the purchase	Administration articles and/or was made in	I certify that the articles and/or services were received according to the specifications.	follo exis	rtify that the wing the protection	abovemos scedures ons, and	entione s establis which I	d transaction w shed by Law ar have not previ	vas mac nd iously		Approve	ed by:		2	
ince with the existing regulations. [Signature]	Join 190		арр	roved for wh	ich I autl	horize	. (d			(SIGNA		and Sign	ature	
and Signature of Delegated	d Buyer	Name and Signature of Official Certifier	Nan	Cesi ne and Signa	ar M. Ga. ture of Dii	rector, A	Vency or Author	rized Re	ge L			9		
8	729-1518		6/16	3/15						6/18/20	15			
	Telephone	Date	Date	0			-	Telepho	П	Date			Tele	Telephone
	FERENCE OBLICATION Purchase Order Number Contract Obligation And I am authorized by the Services to purchase the sted; and that the purchase the sted; and that the purchase with the existing regulations (*. Santiago Reyes, Deputy I and Signature of Delegal	FERENCE OBLIGATION Purchase Order Number Contract Obligation Part I am authorized by the A la Services to purchase the ar sted; and that the purchase we with the existing regulations. [Signature] (* Santiago Reyes, Deputy Trea	15000045 HIGHWAYS AND TRANSP AUTH 680433808	15000045	S December HICHWAYS AND TRANSP ANTH Description	S December HICHWAYS AND TRANSP ANTH Description	FERENCE OBLIGATION	FERENCE OBLIGATION	15000045 HIGHWAYS AND TRANSP AUTH B80433808 A Address:	15000045 HIGHMAYS AND TRANSP AUTHEN 680433808 A Address:	FERENCE COBLIGATION Fundamental Security Ference Ference Fundamental Security F	FERENCE GIBLIATION	FERENCE GIBLIATION	15000045 HiGHWAYS AND TRANSP AUTH 16043806

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 25, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury Not reduced 2000-6 in the amount of \$5,000,000.00 on June 25, 2015, corresponding to voucher No. 15000045 of agency 066 for the payment of the 1st portion of petroleum excise taxes JUNE/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ABA: 221571415

SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number: Redacted 9874
REF.: 1st portion PETROLEUM EXCISE TAXES JUNE/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area CONFIDENTIAL

HTA STAY0000527

Page 012 **ENGLISH TRANSLATION**

Page 013

Model SC 735		
February, 1913		
PRIFAS	>	COMMONWEALTH OF PUERTO RICO
Original – ACC		HIGHWAYS AND TRANSPORTATION AUTHORITY
Copy - Agency		Agency
	X RECEIPT OF PAYMENT	RECEIPT OF PAYMENT ON OBLIGATION

☐ RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT

)RY	Total Amount of the Document	nn		Property	P/F Unit			-	_	pproved by:	Name and Signature	Title	
NUMBER OF INVENTORY	Total Amoun	\$ 5000 000 00			Federal Contribution					Approved by:	(SIGNATURE)		:015
NUMB	Date	6/16/15		oer)	Budget	1 2015				Approv	NSIGN		6/18/2015
		9		unt Num	Prog. Appr.	784			_	made		d Rep	\
	Invoice Number	15000046		Distribution Line (Account Number)	Organization Pr	0000990				l certify that the abovementioned transaction was made following the procedures established by Law and existing regulations, and which I have not previously		Cesar M. Gandiaga Texidor, CPA Name and Signature of Director, Agency or Authorized Rep.	1
-	-e			Distr	Fund	278				entioned s establis I which I	horize	ndiaga T irector, A	
	Contract Number				Account	E6120				abovem ocedures	nich I aut	ar M. Ga ture of D	
	CD Contrac	A	Address:		Amount	5,000,000.00			\$ 5,000,000.00	certify that the ollowing the prexisting regulati	approved for which I authorize	Cés. Jame and Signa	
		NSP. AUTH. 1 660433808		Line	Description	00 To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes.	HIGHWAYS AND TRANSPORTATION AUTHORITY ABA#.221671416 BNBFT.0BAPRSJ BNBFTOLAY BANK. ORIENTAL BANK (BBVA) BENEFICIARY CUSTOMER ACCOUNT Reserred 1817 BENEFICIARY CUSTOMER. HIGHWAYS XND TRANSP. AUTH.	 PAYMENT ID JN260235 PAYMENT DATE 2015-06-26 	Total or Subtotal	I certify that the articles and/or services were received according to the specifications.		Name and Signature of Official Certifier	
		ı		IGATION	der Number Amoun	\$ 5,000,000.00		 PAYMENT 	\$ 5,000,000.00	I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in	xisting regulations. [signature]	es, Deputy Treasurer of Delegated Buyer	729-1518
DOCUMENTID	CT Agen Document Number	EV 066 1500048	Comments:	REFERENCE OBLIGATION	LN Agen Contract Obligation	01 006	TREASURY DEPRRIMENT Ullequibal PAYMENT SECTION 2015 JUN 1 SECTION			l certify that I am author of General Services to p services listed; and that	accordance with the existing regulations. [signature]	Luis K. Santiago Reyes, Deputy Treasurer Name and Signature of Delegated Buyer	

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first.

CONFIDENTIAL

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

June 26, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No. Redacted D00-6 in the amount of **\$5,000,000.00** on **June 26, 2015**, corresponding to voucher No. 15000046 of agency 066 for the payment of the 2nd portion of petroleum excise taxes JUNE/2015, and to transfer said amount to the following account:

Bank: ORIENTAL BANK ARA: 021571415

ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)

Account Number Redacted 9874

REF.: 2nd portion PETROLEUM EXCISE TAXES JUNE/2015

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

CONFIDENTIAL

HTA_STAY0000529

Page 014 **ENGLISH TRANSLATION**

Unit Property

Code

P/F

 \mathfrak{C}

of

ო

Page

Page 015

For the use of the Treasury Department NUMBER OF INVENTORY DEPENDENCE Total Amount of the Document \$6,000,000,00 Federal Contribution (SIGNATURE) Approved by 7/17/2015 Budget Year Date 2014 6/16/15 RECEIPT OF PAYMENT ON OBLIGATION OF SUPPLIER BY CONTRACT Appr. Distribution Line (Account Number) 781 following the procedures established by Law and existing regulations, and which I have not previously approved for which I authorize Prog. Telephone Name and Signature of Director, Agency or Authorized Rep. I certify that the abovementioned transaction was made Invoice Number 15000044 Organization Address: Minillas Government Center PO Box 42007, San Juan, PR 00940-2007 0000990 César M. Gandiaga Texidor, CPA Fund 278 HIGHWAYS AND TRANSPORTATION AUTHORITY Contract Number E6120 COMMONWEALTH OF PUERTO RICO Account 6,000,000,00 \$ 6,000,000.00 Amount 6/16/15 8 Date 69 I certify that the articles and/or services were received Total or Subtotal HIGHWAYS AND TRANSPORTATION AUTHORITY
ABA#_S21674415
SWIFT: GBPRPRSJ
BENEFICJARY BANK: ORIENTAL BANK, CBBVA)
BENEFICJARY GOSTOMER ACCOUNT, RAADOON 19874
BENEFICJARY CUSTOMER, HIGHWAYS, SAND TRANSP. AUTH. PAYMENT ID JL 200302 PAYMENT DATE 2015-07-20 Telephone Supplier Number To be withdrawn from the abovementioned account and used by this Agency for their corporate purposes. For the month of June 2015 (Gasoline, Diesel and Licences) ☐ RECEIPT OF PAYMENT ON OBLIGATION 660433808 Name and Signature of Official Certifier Description according to the specifications. Line Name of Supplier HIGHWAYS AND TRANSP. AUTH. Date \$ 6,000,000.00 I certify that I am authorized by the Administration of General Services to purchase the articles and/or services listed; and that the purchase was made in accordance with the existing regulations. \$ 6,000,000.00 721-8787×2707 RECEIPT OF PAYMENT Telephone Amount Name and Signature of Delegated Buyer Luis K. Santiago Reves, Deputy Treasurer Purchase Order Number or Contract Obligation Number REFERENCE OBLIGATION [signature] 15000044 CT Agen Document Number February 19, 2013 **DOCUMENT ID** Model SC 735 Original - ACC Copy - Agency PRIFAS TREASURY DEPARTMENT
[illegible]
PAYMENT SECTION
S0:11 MA 81 NUL 8102 Comments: Agen EV 066 990 Date

z

5

Preservation: Six years or until the intervention of a treasury inspector, whichever occurs first

CONFIDENTIAL

ENGLISH TRANSLATION

HTA_STAY0000530

Telephone

Name and Signature

Title

Commonwealth of Puerto Rico PUERTO RICO TREASURY DEPARTMENT Treasury Area

July 20, 2015

Via Fax 721-3642

MRS. MARÍA OCASIO FINANCE MANAGER DEPOSIT ACCOUNTS DIVISION GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO PO BOX 42001 SAN JUAN, PUERTO RICO 00940-2001

Dear Mrs. Ocasio,

We authorize to debit the current account of the Secretary of Treasury No Reducted DOO-6 in the amount of \$6,000,000.00 on July 20, 2015, corresponding to voucher No. 15000044 of agency 066 for gasoline excise tax, and to transfer said amount to the following account:

Bank: ORIENTAL BANK

ABA: 221571415 SWIFT: OBPRPRSJ

Account Name: Puerto Rico Highway Authority (PRHTA)
Account Number: Redacted 19874

Account Number: Redacted 9874
REF.: GASOLINE EXCISE TAXES (3rd) JUNE

Please forward the corresponding notices to the Treasury Area of this Department.

Sincerely,

[signature] Ana Garcia Noya Assistant Secretary Treasury Area

HTA_STAY0000531 CONFIDENTIAL

Page 016 **ENGLISH TRANSLATION**



CERTIFICATE OF ACCURACY

I, María R. Arias, with U.S. Legal Support, Inc., declare that I have provided Translation Services executed on this 3rd of April 2020. Furthermore, I declare that I am a certified translator for English and Spanish languages and that I am competent to translate between those two languages. I hereby certify that I have translated the attached document into English to the best of my knowledge and ability and believe this translation to be a true, accurate, complete rendition of the original Spanish file(s) provided to me.

Name: "HTA_STAY0000516" (pdf file)

No. of Pages: 16

Sincerely,

Maria R. Arias

04/03/2020

Date

ATA-Certified Translator English ≈Spanish Maria R. Arias



U.S. Legal Support, Inc. - Translations Services Department - 855-538-3099 translations@uslegalsupport.com